

GeFONSI Account Activity

Account Name: RENEWABLE ENERGY GRANT FUND

IRIS Fund No.: 1210

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	10/1/2018	\$27,604,633.54		0.0000456661	\$1,261.44	\$19,706.86
1210	10/2/2018	\$27,604,633.54		0.0001311574	\$3,623.14	\$23,330.00
1210	10/3/2018	\$28,182,729.97		-0.0003143867	(\$8,867.61)	\$14,462.39
1210	10/4/2018	\$28,182,729.97		-0.0000942692	(\$2,658.13)	\$11,804.26
1210	10/5/2018	\$28,182,729.97		0.0001238049	\$3,490.62	\$15,294.88
1210	10/6/2018	\$28,182,729.97		0.0000000000	\$0.00	\$15,294.88
1210	10/7/2018	\$28,182,729.97		0.0000000000	\$0.00	\$15,294.88
1210	10/8/2018	\$27,894,996.97		0.0000682144	\$1,903.88	\$17,198.76
1210	10/9/2018	\$27,913,442.39	\$18,445.42	0.0000580186	\$1,619.43	\$372.77
1210	10/10/2018	\$27,913,442.39		0.0001026672	\$2,865.83	\$3,238.60
1210	10/11/2018	\$27,913,442.39		0.0003806740	\$10,627.15	\$13,865.75
1210	10/12/2018	\$27,913,442.39		0.0001841304	\$5,142.27	\$19,008.02
1210	10/13/2018	\$27,913,442.39		0.0000000000	\$0.00	\$19,008.02
1210	10/14/2018	\$27,913,442.39		0.0000000000	\$0.00	\$19,008.02
1210	10/15/2018	\$27,913,442.39		-0.0001006354	(\$2,810.99)	\$16,197.03
1210	10/16/2018	\$27,913,442.39		0.0000621757	\$1,736.54	\$17,933.57
1210	10/17/2018	\$27,913,442.39		-0.0000603221	(\$1,684.88)	\$16,248.69
1210	10/18/2018	\$27,913,442.39		0.0001235922	\$3,451.89	\$19,700.58
1210	10/19/2018	\$27,913,442.39		0.0000045725	\$127.72	\$19,828.30
1210	10/20/2018	\$27,913,442.39		0.0000000000	\$0.00	\$19,828.30
1210	10/21/2018	\$27,913,442.39		0.0000000000	\$0.00	\$19,828.30
1210	10/22/2018	\$27,913,442.39		0.0000743573	\$2,077.04	\$21,905.34
1210	10/23/2018	\$27,913,442.39		0.0002494149	\$6,967.49	\$28,872.83
1210	10/24/2018	\$27,913,442.39		0.0003076214	\$8,595.65	\$37,468.48
1210	10/25/2018	\$27,913,442.39		-0.0000069154	(\$193.29)	\$37,275.19
1210	10/26/2018	\$27,913,442.39		0.0005291232	\$14,789.37	\$52,064.56
1210	10/27/2018	\$27,913,442.39		0.0000000000	\$0.00	\$52,064.56
1210	10/28/2018	\$27,913,442.39		0.0000000000	\$0.00	\$52,064.56
1210	10/29/2018	\$27,913,442.39		0.0000110178	\$308.12	\$52,372.68
1210	10/30/2018	\$27,913,442.39		-0.0001028354	(\$2,875.88)	\$49,496.80
1210	10/31/2018	\$27,913,442.39		-0.0001387937	(\$3,881.08)	\$45,615.72
Monthly Account Totals:			\$18,445.42		\$45,615.72	
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